

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
December 04, 2012

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	11-Day Bill	
CUSIP Number	912796DT3	
High Rate ¹	0.165%	
Allotted at High Price	98.52%	
Investment Rate ²	99.994958	
	0.167%	
Median Rate ³	0.160%	
Low Rate ⁴	0.150%	
Issue Date	December 06, 2012	
Maturity Date	December 17, 2012	
	Tendered	Accepted
Competitive	\$127,775,000,000	\$25,000,520,000
Noncompetitive	\$0	\$0
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁵	\$127,775,000,000	\$25,000,520,000⁶
SOMA	\$0	\$0
Total	\$127,775,000,000	\$25,000,520,000
	Tendered	Accepted
Primary Dealer ⁷	\$109,250,000,000	\$16,426,420,000
Direct Bidder ⁸	\$13,975,000,000	\$4,531,500,000
Indirect Bidder ⁹	\$4,550,000,000	\$4,042,600,000
Total Competitive	\$127,775,000,000	\$25,000,520,000

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$127,775,000,000/\$25,000,520,000 = 5.11

⁶Awards to TreasuryDirect = \$0.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.